

SAPC - 22258  
Copy of 5

10 December 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

25X1 SUBJECT : Disbursement by [redacted] Check

25X1 1. It is requested that an [redacted] check be drawn in the amount of \$8,974.02, in favor of the Perkin-Elmer Corporation. The payment represents reimbursement to the claimant for the manufacture of certain items for Project AQUATONE. The check should be sent to Room 520, 1717 H Street, N. W., for delivery to the payee.

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller, invoices and related documents which are consistent with the contractual agreement which have been approved by an appropriate approving authority and certified by an authorized certifying officer in the total amount of \$8,974.02. The expense is properly chargeable as follows:

Debit: 600.1-X-175-10-000 (09) \$8,974.02

Credit: Cash \$8,974.02  
Obligation Reference Number 5023

25X1 [redacted]  
Authorized Certifying Officer  
10 December 1957

Distribution:

O & 1 - Addressee  
3 - Contract SC-21-54 (Finance)  
4 - Octroi Master  
5 - Chrono

25X1 [redacted] aer:10 December 1957

**SECRET**

**SECRET**

Copy 3 of 6  
SAPC NO. 22583

December 18, 1957

The Perkins-Klner Corporation  
Main Avenue  
Norwalk, Connecticut

Reference: Contract SC 21-54

Gentlemen:

Enclosed is a cashier's check number M34186, drawn on The National Bank of Washington in the amount of \$3,974.02, which represents payment of your invoices listed hereunder in the amounts indicated:

<u>INVOICE NUMBER</u>	<u>AMOUNT</u>
10372	\$3,967.78
10373	5.24
TOTAL	\$3,974.02

Yours very truly,

Doug

Attachment: Check No. M34186

Distribution:

- 0 & 1 - Addressee w/att
- 3 - Contract SC 21-54
- 4 - Octroi Master
- 5 - Reading Finance
- 6 - Chrono

DNO/eh/HEB/18 December 1957

SECRET

SAPC - 22258  
Copy 2 of 5

10 December 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

25X1 SUBJECT : Disbursement by  Check

25X1 1. It is requested that an  check be drawn in the amount of \$8,974.02, in favor of the Perkin-Eisher Corporation. The payment represents reimbursement to the claimant for the manufacture of certain items for Project AQUATONE. The check should be sent to Room 580, 1717 H Street, N. W., for delivery to the payee.

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller, invoices and related documents which are consistent with the contractual agreement which have been approved by an appropriate approving authority and certified by an authorized certifying officer in the total amount of \$8,974.02. The expense is properly chargeable as follows:

Debit: 600.1-X-175-10-000 (09) \$8,974.02

Credit: Cash \$8,974.02  
Obligation Reference Number 5083

M 34186

25X1   
Authorized Certifying Officer  
10 December 1957

SECRET

Standard Form No. 1034—Revised  
 Form prescribed by  
 Comptroller General, U. S.  
 September 7, 1950  
 (Gen. Reg. No. 51, Supp. No. 11)  
 (Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND  
 SERVICES OTHER THAN PERSONAL

D. O. Vou. No. \_\_\_\_\_

Bu. Vou. No. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
 (Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To The Perkin-Elmer Corporation  
 (Payee)

Main Avenue Norwalk, Connecticut

(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	ARTICLES OR SERVICES INVOICE NUMBERS	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
			10373				\$ 5,006	24*
			10372				3,967	78'

## PAYMENT:

Complete   
 Partial   
 Final

Use continuation sheet(s) if necessary

Shipped from _____ to _____	Weight _____	Government B/L No. _____	Total \$ 8,974 02
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(Payee must NOT use this space)

I certify that the above bill is correct and just and that payment has not been received.

Differences \_\_\_\_\_

(Sign original only)

Amount verified; correct for \_\_\_\_\_

(Signature or initials) \_\_\_\_\_

Date \_\_\_\_\_ \*Payee \_\_\_\_\_

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Per \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Contract No. SC-21-54

Date \_\_\_\_\_

Req. No. \_\_\_\_\_

25X1	Pursuant to authority vested in me, I certify that this account is correct and proper for _____	Date _____	_____ <i>Offer 57</i>
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† Approved for \$ \_\_\_\_\_

25X1	SIGN ORIGINAL ONLY	Date _____	_____ <i>Offer 57</i>
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(CONTRACTING OFFICER)

APPROVING OFFICER / THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor of payee named above.  
 Paid by { Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_\_, Payee \_\_\_\_\_ } (Sign original only)

\* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

Standard Form No. 1034-Revised

Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)  
(Amended February 20, 1952)

D. O. Vou. No. \_\_\_\_\_

Bu. Vou. No. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)Voucher prepared at \_\_\_\_\_  
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To The Perkin-Elmer Corporation  
(Payee)

Main Avenue Norwalk, Connecticut

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Discount Terms	ARTICLES OR SERVICES  INVOICE NUMBER	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
			10373				\$ 5,006	84
			10372				3,967	70

## PAYMENT:

Complete   
Partial   
Final

Use continuation sheet(s) if necessary

Shipped from _____ to _____	Weight _____	Government B/L No. _____	Total <b>18,974</b>
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I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date _____ *Payee _____	(This certificate not required when a like certificate is made by payee on attached bill or bills)	(Payee must NOT use this space)
		Differences _____
		_____
		_____
		Amount verified; correct for _____
		(Signature or initials)

Per _____ Title _____	(This certificate not required when a like certificate is made by payee on attached bill or bills)
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Contract No. <b>50-21-54</b>	Date _____	Req. No. _____	Date _____	Invoice Rec'd. _____
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Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_ † \_\_\_\_\_ (Authorized Certifying Officer)

By \_\_\_\_\_ SIGN ORIGINAL ONLY Title \_\_\_\_\_ (Contracting Officer)

Title \_\_\_\_\_ Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____, 19_____, for \$_____	{ on Treasurer of the United States in favor of payee named above.
	Cash, \$_____ on _____, 19_____. Payee _____	(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \_\_\_\_\_, and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

Encl #3  
22185  
COPY 1 OF 2

# THE PERKIN-ELMER CORPORATION

MAIN AVENUE, NORWALK, CONNECTICUT  
TELEPHONE: VICTOR 7-2422

SALES ORDER NO.

21446

ORIGIN AREA-S	DEST-AREA-S	DESTIN-ATION	CUSTOMER'S ORDER NO., REQ. NO., AND DATE	QUOTE NO.	NO. INV.
STAT	033	12	MEMO	2-25-55	4

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*U-40*INVOICE NO.  
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THE INTERNATIONAL SURVEY CORP.  
 % MR. JOHN R. SCHOEMER, JR.  
 220 EAST 42ND STREET  
 NEW YORK, NEW YORK

INVOICE DATE  
11-18-57

DATE SHIPPED

TERMS: 30 DAYS NET - NO CASH DISCOUNT

SHIP VIA:			PPD - COL	F.O.B. SELLERS FACTORY UNLESS OTHERWISE SPECIFIED	PARTIAL	COMPLETE	
ITEM NO.	QUAN.	PART NO.	CODE	DESCRIPTION	QTY. SHIP.	UNIT PRICE	INVOICE AMOUNT
				TOTAL COSTS TO 10-31-57			\$ 126,138.26
				LESS: ITEM BILLINGS TO DATE			
				AT COST	\$82,298.21		
				UNRECOUPED PROGRESS PAYMENTS	38,833.81		<u>121,132.02</u>
				PROGRESS PAYMENT REQUEST-----			\$ 5,006.24
STAT							

APPROVED BY  
DEC 5 1957

EXAMINE MATERIAL ON RECEIPT. IF DAMAGED, ENTER CLAIM AGAINST CARRIER AS OUR RESPONSIBILITY CEASES WHEN MATERIAL IS DELIVERED TO CARRIER. CLAIMS FOR SHORTAGE MUST BE MADE WITHIN FIVE DAYS FROM RECEIPT OF GOODS. GOODS WILL NOT BE ACCEPTED FOR CREDIT AFTER 30 DAYS FROM DATE OF INVOICE.

## INVOICE

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE  
TOTAL COST BASIS

CONTRACTOR'S NAME The Perkin-Elmer Corporation

ADDRESS Main Avenue, Norwalk, Connecticut

CONTRACT NO. \_\_\_\_\_ DATE 11/18/57

AMOUNT OF CONTRACT \$142,289.00 P.P. INVOICE NO. 10373

Statement of Total Costs incurred from 3-1-55 To 10-31-57  
(Costs must be cumulative to date)

1.	Direct material (Exclusive of progress payments to subcontractors)	\$ <u>53,577.49</u>
2.	Progress payments to subcontractors (If provided in the contract)	<u>-0-</u>
3.	Direct Labor (Of prime contractor only)	<u>27,297.43</u>
4.	Indirect manufacturing & production expense (Specify rate %)	<u>30,697.86</u>
5.	Other direct cost (If any specify)	<u>54.00</u>
6.		
7.	<u>Subtotal</u>	<u>111,626.78</u>
*8.	General & Administrative expenses (Specify rate <u>13.0 %</u> )	<u>14,511.48</u>
9.	Total costs (7 plus 8)	<u>\$ 126,138.26</u>
10.	Cost, or negotiated cost or contract price of items delivered	<u>82,298.21</u>
11.	Total costs subject to progress payment (9 less 10)	<u>43,840.05</u>
**12.	Deduct progress payment (s) to subcontractor (s)	<u>-0-</u>
13.	Balance (11 less 12)	<u>43,840.05</u>
***14.	% of line 13	<u>-0-</u>
15.	Contractor's own costs eligible for progress payments (13 less 14)	<u>\$ 43,840.05</u>
16.	Gross amount eligible for progress payment (12 plus 15)	<u>\$ 43,840.05</u>
17.	Total amount of progress payments to date	
18.	Recoupments to date as made by AF finance officer	<u>\$ 71,073.55</u>
19.	Unrecouped progress payments (17 less 18)	<u>32,239.74</u>
20.	Balance (16 less 19)	<u>38,833.81</u>
21.	Amount in line 16 above	<u>5,006.24</u>
22.	Total contract price \$ <u>142,289.00</u>	<u>\$ 43,840.05</u>
23.	Contract price of items delivered to date <u>92,174.00</u>	
24.	Contract price of items to be delivered (22 less 23) \$ <u>50,115.00</u>	
25.	80% (or other limitation percentage if provided by the contract) of line 24	<u>44,101.20</u>
26.	Positive balance, if any 21 less 25) 38% (if negative, insert 0)	<u>-0-</u>
27.	Net amount available for progress payment (20 less 26)	<u>\$ 5,000.24</u>

Final  
Page 2 of 2  
Copy 1 of 2

## THE PERKIN-ELMER CORPORATION

MAIN AVENUE, NORWALK, CONNECTICUT  
TELEPHONE: VICTOR 7-2422

SALES ORDER NO.

24033

ORIGIN AREA-S	DEST- AREA-S	DESTIN- ATION	CUSTOMER'S ORDER NO., REQ. NO., AND DATE	QUOTE NO.	NO. INV.
STAT		033	MEMO 1-10-55	2332	4

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OINTERNATIONAL SURVEY CORPORATION  
MR. JOHN R. SCHOEMER, JR.  
220 EAST 42ND STREET  
NEW YORK, NEW YORKINVOICE DATE  
11-18-57

DATE SHIPPED

TERMS: 30 DAYS NET - NO CASH DISCOUNT

SHIP VIA:			PPD - COL	F.O.B. SELLERS FACTORY UNLESS OTHERWISE SPECIFIED	PARTIAL	COMPLETE	
ITEM NO.	QUAN.	PART NO.	CODE	DESCRIPTION	QTY. SHIP.	UNIT PRICE	INVOICE AMOUNT
				TOTAL COSTS TO 10-31-57 LESS: ITEM BILLINGS TO DATE AT COST UNRECOUPED PROGRESS PAYMENTS	\$135,973.21 14,837.89		\$ 154,778.88 <u>150,811.10</u>
				PROGRESS PAYMENT REQUEST-----			\$ 3,967.78
STAT							APPROVED BY DEC 5 1957

EXAMINE MATERIAL ON RECEIPT. IF DAMAGED, ENTER CLAIM AGAINST CARRIER AS OUR RESPONSIBILITY CEASES WHEN MATERIAL IS DELIVERED TO CARRIER. CLAIMS FOR SHORTAGE MUST BE MADE WITHIN FIVE DAYS FROM RECEIPT OF GOODS. GOODS WILL NOT BE ACCEPTED FOR CREDIT AFTER 30 DAYS FROM DATE OF INVOICE.

## INVOICE

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE  
TOTAL COST BASIS

CONTRACTOR'S NAME The Perkin-Elmer Corporation

ADDRESS Main Avenue, Norwalk, Connecticut

CONTRACT NO. \_\_\_\_\_ DATE 11-16-57

AMOUNT OF CONTRACT \$181,456.00 P.P. INVOICE NO. 10372

Statement of Total Costs incurred from 1-31-56 To 10-31-57  
(Costs must be cumulative to date)

1.	Direct material (Exclusive of progress payments to subcontractors)	\$ <u>72,014.19</u>
2.	Progress payments to subcontractors (If provided in the contract)	<u>-0-</u>
3.	Direct Labor (Of prime contractor only)	<u>25,909.42</u>
4.	Indirect manufacturing & production expense (Specify rate %)	<u>39,006.50</u>
5.	Other direct cost (If any specify)	<u>42.35</u>
6.		
7.	Subtotal	<u>136,972.46</u>
*8.	General & Administrative expenses (Specify rate <u>13.0 %</u> )	<u>17,806.42</u>
9.	Total costs (7 plus 8)	<u>\$ 154,778.88</u>
10.	Cost, or negotiated cost or contract price of items delivered	<u>135,973.21</u>
11.	Total costs subject to progress payment (9 less 10)	<u>18,805.67</u>
**12.	Deduct progress payment (s) to subcontractor (s)	<u>-0-</u>
13.	Balance (11 less 12)	<u>18,805.67</u>
***14.	% of line 13	<u>-0-</u>
15.	Contractor's own costs eligible for progress payments (13 less 14)	<u>\$ 18,805.67</u>
16.	Gross amount eligible for progress payment (12 plus 15)	<u>\$ 18,805.67</u>
17.	Total amount of progress payments to date	<u>\$ 130,145.64</u>
18.	Recoupments to date as made by AF finance officer	<u>115,307.75</u>
19.	Unrecouped progress payments (17 less 18)	<u>14,837.89</u>
20.	Balance (16 less 19)	<u>3,967.78</u>
21.	Amount in line 16 above	
22.	Total contract price \$ <u>181,456.00</u>	
23.	Contract price of items delivered to date <u>152,290.00</u>	
24.	Contract price of items to be delivered (22 less 23) \$ <u>29,166.00</u>	
25.	80% (or other limitation percentage if provided by the contract) of line 24	<u>25,666.08</u>
26.	Positive balance, if any 21 less 25) 88% (if negative, insert 0)	<u>-0-</u>
27.	Net amount available for progress payment (20 less 26)	<u>\$ 3,967.78</u>

SAPC 22186  
COPY 1 OF 2

December 5, 1957

Dan:

The attached invoices cover progress payments for Perkin-Elmer costs incurred on Contract SC21-54 through October 31, 1957. The schedules attached to the invoices give a breakdown of the costs against which payment is requested.

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EBW:PAM